## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

Cherokee Acquisition

In re:

Chapter 11

FTX TRADING LTD., et al.,

No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

## PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

The Canyon Value Realization Master Fund, L.P.

Name and Current Address of

Transferor:

Name and Address where notices and payments to transferee

should be sent:

Name (Redacted)

The Canyon Value Realization Master Fund, L.P.

c/o Canyon Capital Advisors LLC Attn: James Pagnam and Legal

Email: legal@canyonpartners.com; Jpagnam@canyonpartners.com

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.	
Schedule No. 6170518	Name (Redacted)	76.7000% of the as described on Register (attached)	FTX Trading Ltd.	22-11068	
Confirmation ID No. 3265-70-THCQT- 860731261	Name (Redacted)	76.7000% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068	
Customer Code No. 00308551	Name (Redacted)	76.7000% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Transfered Pagnam Pagnam

Date: November 28, 2023

Authentzed Signatory

Creditor

Name on File Address on File **Debtor Name** 

FTX Trading Ltd.

**Date Filed** 

n/a

Claim Number

n/a

Schedule Number

6170518

Confirmation ID

3265-70-THCOT-860731261

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured					
Priority					
Secured					
503(b)(9) Admin Prio	ority				
Admin Priority					
Total	\$0.00			\$0.00	

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00308551 AMC-20210625[0], AMC-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20210924[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BT ETC-PERP[0], ETH-PERP[0], FTT[243.83796738], FTT-PERP[0], GME-20210326[0], LTC[0], LTC@SEP22-115110628210729[0], DDDAR-4117750], NVIDE 0624029/260629(3)0629 PERPIOI. SOL-PERPIOI. SQ-0624[0]. STEP-PERPIOI. TSLA-20210924[0]. USDI13046696.87]. USDI10.00355217]. USTC-PERPIOI 00200552 ADADILLIO 000500001 DNDIOLDIO 000455001 DTCIO 00000041 DILLIO 000245051 CUDI 00041 COMDI 00461 DOCEIS 000241 ETUDILLIO 000450001 CDTI4 000631 CDTDILLIO

## **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.